(562) 945-8200

October 24, 2007

Joseph T. Edmiston
Executive Officer
Wildlife Corridor Conservation Authority
5810 Ramirez Canyon Road
Malibu, CA 90265

Dear Mr. Edmiston:

Enclosed is the Wildlife Corridor Conservation Authority (WCCA) Treasurer's Report for the quarter ending September 30, 2007. Please submit this report to the WCCA Board of Directors' next meeting for receive and file action.

Constant Con

If there are questions about the report, my telephone number is (562) 464-3330.

Sincerely,

Kathryn A. Marshall

Collectall

Treasurer

Wildlife Corridor Conservation Authority

KAM/mm Enc.

## WILDLIFE CORRIDOR CONSERVATION AUTHORITY QUARTERLY TREASURER'S REPORT JULY-SEPTEMBER 2007

CASH	BEGINNING BALANCE		REGULAR DEPOSITS	MEMORIAL DEPOSITS	REGULAR W/D	MEMORIAL W/D	ENDING BALANCE
	\$	3,716.96	1,500.00	0.00	0.00	0.00	\$ 5,216.96
TOTAL CASH	\$	3,716.96	1,500.00	0.00	0.00	0.00	\$5,216.96

Kathryn A. Marshall, Treasurer